

MT CARMEL PUBLIC UTILITY CO - DOCKET NO 00-0727

07-Apr-2001

**FAC Reconciliation - Electric Energy Charge
for the year ended December 31, 2000**

Line No

1	FAC Rec Balance at Dec 31, 1999	<u>(\$27,180.52)</u>
	Factor O to be Collected/(Refunded) During 2000	<u>(\$33,912.58)</u>
	Balance to be Collected/(Refunded) During 2000	(\$61,093.10)
2	2000 FAC Recoverable Costs	\$3,254,283.11
3	2000 FAC Revenues	(\$2,541,513.68)
4	2000 Base Fuel cost Revenues	(\$675,657.18)
5	(Over)/Under Recovery	\$37,112.25
6	FAC Rec Balance @ Dec 31, 2000	(\$23,980.85)
7	Ra Balance at Dec 31, 2000	<u>(\$23,980.85)</u>
8	Requested Orderd Rec Factor	\$0.00